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## Memorandum

**To:** Market Participants  
**From:** NZX Product Operations  
**Date:** Tuesday, 9 May 2023  
**Subject:** ANZ Bank New Zealand Limited (“ANB150”) – Maturity

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### Message:

NZX Operations (“NZXO”) advises that the final quotation date for ANZ Bank New Zealand Limited (“ANB”) bonds (“ANB150”) will be Tuesday, 30 May 2023.

The final day of trading in ANB150 will be Wednesday, 17 May 2023 prior to the bonds being suspended at close of business.

A timetable of events is detailed below:

Event	Date
Final day of trading	Wednesday, 17 May 2023
Ex date	Thursday, 18 May 2023
Record date	Friday, 19 May 2023
Final quotation date	Tuesday, 30 May 2023
Maturity date	Tuesday, 30 May 2023
Payment date	Tuesday, 30 May 2023

Please contact NZX Product Operations on +64 4 496 2853 or [productoperations@nzx.com](mailto:productoperations@nzx.com) with any queries.

ENDS